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03/18/24

Accrual Basis

Weott CSD
Profit & Loss Detail
February 21 through March 18, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
Non-Operating Income							
Interest Income							
Deposit	02/25/2024			Interest	Admin		US Bank Savin...
Deposit	02/29/2024			Interest	Admin		Vocality Savings
Total Interest Income							
Total Non-Operating Income							
Operating Income							
arrearages program							
Deposit	03/14/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/14/2024			Deposit	Water		Vocality Check...
Total arrearages program							
Monthly Customer Bills							
Deposit	02/23/2024			stripe	Wastewater		Vocality Check...
Deposit	02/23/2024			stripe	Water		Vocality Check...
Deposit	02/26/2024			Deposit	Wastewater		Vocality Check...
Deposit	02/26/2024			Deposit	Water		Vocality Check...
Deposit	02/26/2024			Deposit	Wastewater		Vocality Check...
Deposit	02/26/2024			Deposit	Water		Vocality Check...
Deposit	02/27/2024			Deposit	Wastewater		Vocality Check...
Deposit	02/27/2024			Deposit	Water		Vocality Check...
Deposit	02/28/2024			Deposit	Wastewater		Vocality Check...
Deposit	02/28/2024			Deposit	Water		Vocality Check...
Deposit	03/06/2024			cash	Wastewater		Vocality Check...
Deposit	03/06/2024			cash	Water		Vocality Check...
Deposit	03/06/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/06/2024			Deposit	Water		Vocality Check...
Deposit	03/07/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/07/2024			Deposit	Water		Vocality Check...
Deposit	03/14/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/14/2024			Deposit	Water		Vocality Check...
Deposit	03/14/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/14/2024			Deposit	Water		Vocality Check...
Deposit	03/14/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/14/2024			Deposit	Water		Vocality Check...
Deposit	03/14/2024			Deposit	Wastewater		Vocality Check...
Deposit	03/14/2024			Deposit	Water		Vocality Check...
Total Monthly Customer Bills							
Total Operating Income							
Total Income							
Expense							
Expenses							
Non-Operating Expenses							
Bank Fees							
Check	02/29/2024			Service Charge	Admin		Vocality Check...
Total Bank Fees							
mileage							
Bill	02/29/2024		Greg Teasley		Water an...		Accounts Paya...
Bill	02/29/2024		Kyle Valk		Water an...		Accounts Paya...
Bill	02/29/2024		Bonnie Mullaney	court date	Admin		Accounts Paya...
Total mileage							
Misc. Fees							
Bill	03/07/2024		North Coast Labs		Admin		Accounts Paya...
Bill	03/07/2024		Microbac Laboratori...		Admin		Accounts Paya...
Total Misc. Fees							

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pick up charge							
Bill	03/07/2024		North Coast Labs		Admin		Accounts Paya...
Total pick up charge							
Total Non-Operating Expenses							
Operating Expenses							
payroll accountant							
Bill	02/26/2024		Amie Horgan		Admin		Accounts Paya...
Bill	02/26/2024		Amie Horgan		Admin		Accounts Paya...
Bill	02/26/2024		Amie Horgan		Admin		Accounts Paya...
Total payroll accountant							
Software							
Bill	03/12/2024		Streamline		Admin:we...		Accounts Paya...
Total Software							
Testing							
Bill	03/07/2024		North Coast Labs		Water		Accounts Paya...
Bill	03/07/2024		North Coast Labs		Water		Accounts Paya...
Bill	03/07/2024		Microbac Laboratori...		Wastewater		Accounts Paya...
Bill	03/07/2024		Microbac Laboratori...		Water		Accounts Paya...
Bill	03/07/2024		Microbac Laboratori...		Water		Accounts Paya...
Total Testing							
Utilities							
AT&T							
Bill	03/07/2024		AT&T	internet	Wastewater		Accounts Paya...
Bill	03/12/2024		AT&T		Wastewat...		Accounts Paya...
Total AT&T							
PGE							
Bill	03/07/2024		PGE		Water		Accounts Paya...
Bill	03/07/2024		PGE		Communi...		Accounts Paya...
Bill	03/07/2024		PGE		Wastewater		Accounts Paya...
Bill	03/07/2024		PGE		Wastewater		Accounts Paya...
Total PGE							
Total Utilities							
Total Operating Expenses							
Payroll Expenses							
Bill	02/29/2024		Greg Teasley		Water		Accounts Paya...
Bill	02/29/2024		Greg Teasley		Wastewater		Accounts Paya...
Bill	02/29/2024		Kyle Valk		Wastewater		Accounts Paya...
Bill	02/29/2024		Kyle Valk		Water		Accounts Paya...
Bill	02/29/2024		Jamie Little		Admin		Accounts Paya...
Bill	02/29/2024		Daniel Arreguin		Admin		Accounts Paya...
Bill	02/29/2024		Daniel Arreguin		Admin		Accounts Paya...
Bill	02/29/2024		Bonnie Mullaney		Admin		Accounts Paya...
Total Payroll Expenses							
Total Expenses							
Reimbursements							
arrearages							
Deposit	03/14/2024			Deposit	Admin		Vocality Check...
Total arrearages							
Reimbursements - Other							
Bill	02/29/2024		Kyle Valk	boat ride	Water:bo...		Accounts Paya...
Bill	02/29/2024		Jamie Little		Water		Accounts Paya...
Bill	02/29/2024		Jamie Little		Admin:off...		Accounts Paya...

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Bill	02/29/2024		Jamie Little		Admin:off...		Accounts Paya...
Total Reimbursements - Other							
Total Reimbursements							
Total Expense							
Net Ordinary Income							
Net Income							

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Amount	Balance
0.02	0.02
3.44	3.46
3.46	3.46
3.46	3.46
11,701.00	11,701.00
14,191.94	25,892.94
25,892.94	25,892.94
48.00	48.00
72.00	120.00
768.00	888.00
1,500.53	2,388.53
1,248.00	3,636.53
2,042.53	5,679.06
144.00	5,823.06
284.43	6,107.49
144.00	6,251.49
156.00	6,407.49
144.00	6,551.49
231.36	6,782.85
816.00	7,598.85
1,381.52	8,980.37
288.00	9,268.37
362.00	9,630.37
720.00	10,350.37
1,305.56	11,655.93
48.00	11,703.93
95.61	11,799.54
864.00	12,663.54
2,125.07	14,788.61
48.00	14,836.61
203.51	15,040.12
15,040.12	15,040.12
40,933.06	40,933.06
40,936.52	40,936.52
12.00	12.00
12.00	12.00
36.60	36.60
30.86	67.46
146.16	213.62
213.62	213.62
20.00	20.00
10.00	30.00
30.00	30.00

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Amount	Balance
40.00	40.00
40.00	40.00
295.62	295.62
565.00	565.00
80.00	645.00
160.00	805.00
805.00	805.00
84.00	84.00
84.00	84.00
100.00	100.00
120.00	220.00
290.00	510.00
65.00	575.00
80.00	655.00
655.00	655.00
104.90	104.90
145.89	250.79
250.79	250.79
107.09	107.09
70.54	177.63
264.61	442.24
275.81	718.05
718.05	718.05
968.84	968.84
2,512.84	2,512.84
350.00	350.00
1,130.43	1,480.43
150.00	1,630.43
947.11	2,577.54
3,109.87	5,687.41
692.63	6,380.04
226.26	6,606.30
98.10	6,704.40
6,704.40	6,704.40
9,512.86	9,512.86
-776.00	-776.00
-776.00	-776.00
300.00	300.00
81.67	381.67
21.61	403.28

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Profit & Loss Detail

February 21 through March 18, 2024

Amount	Balance
43.49	446.77
446.77	446.77
-329.23	-329.23
9,183.63	9,183.63
31,752.89	31,752.89
31,752.89	31,752.89